

CERTIFICATE

2012/2013

To the Clerk of Doniphan, State of Kansas

We, the undersigned officers of

Elwood Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

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General	3	21,126
TOTAL		21,126
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

Donna S Cox
Brenda L Deeting
Betsy L Buch

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Elwood Recreation Commission
PO Box 49
Elwood KS 66024

Riverside USD 114
PO Box 49
Elwood KS 66024

Other County: 0
Other County: 0
Other County: 0
Other County: 0

Provide point of Debbie Sigrist
POC phone number: 913-365-5632

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2011/2012	Pmts Due for the Year of 2011/2012	Pmts Due for the Year of 2012/2013
Chain Link Fence-Ball Field	12/8/2008	120	4.75	7/15/19	31,994	24,036	4,076	4,076
Total						24,036	4,076	4,076

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Elwood Recreation Commission

2012/2013

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	11,372	15,988	14,272
Receipts:			
Ad Valorem Prior Year	354	193	500
Ad Valorem Current Year	11,095	11,690	12,000
Delinquent Tax	999	1,067	1,050
Motor Vehicle Tax	804	747	735
Recreational Vehicle Tax	10	15	10
Donations	1,250	1,000	1,000
Miscellaneous	475		
Does misc. exceeds 10%			
Interest on Idle Funds	33	21	20
Total Receipts	15,020	14,733	15,315
Resources Available	26,392	30,721	29,587
Expenditures:			
Contracted Service Ball Manager	2,400	1,800	2,400
Umpires	375	385	500
Contracted Service - Other			350
Lease Purchase - Fence	6,115	4,101	4,076
Repairs/Maintenance	88	4,350	4,300
Capital Improvements			2,500
Supplies			500
Summer Ball Program Expenses	1,361	5,681	3,000
Equipment			3,500
Miscellaneous	65	132	
Does misc. exceeds 10%			
Total Expenditures	10,404	16,449	21,126
Unencumbered Cash Balance	15,988	14,272	8,461

Dollar amount to be raised by 1 mill: \$ 13,820

The Governing Body of
Elwood Recreation Commission

will meet on August 14, 2012 at 6:30 PM at Elwood Senior Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 1409 Vermont and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	10,404	16,449	21,126
Totals	10,404	16,449	21,126

29,573 26,869 24,036

Lease Purchases:

2010 2011 2012

July 1,

29,573	26,869	24,036
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Recreation Commission Secretary

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Lease Purchases:	29,573	26,869	24,036
July 1,	29,573	26,869	24,036

Brian H. Buck
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 2 day of August, 2012, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Dana D. Foley
Publisher

Subscribed and sworn to before me this 2 day of August, 2012.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS
Lori Vertin
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 121.00